Environment: INTCOM
Test Level: Integration

Script # / Name: 1.6 - LaRS Interface to AR

This script will test that each line of the  $\,$  financial data from the LaRS  $\,$ 

interface that is processed in the Accounts Receivable (AR) module is

Scenario Description: split.

File Name:



Executed By / Date:

Product / Release: TO 128- FMS to FMSS Data Transformation and Transfer

Prepared By / Date: Mike Tran / 03 April 2003

Acceptance Sign Off / Date:

Pass/Fail

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Make sure the 1.1 Splitter Allocation Table and Form script has been executed successfully and the SFALIB_ACCOUNT_ALLOCATIONS table is populated.			The 1.1 Splitter Allocation Table and Form script has been executed successfully and the SFALIB_ACCOUNT_ALLOCATIONS table is populated.			
2	Enter Oracle FSA URL. Enter User Name/Password. Login as FSA LaRS ED Manager. Navigate by double clicking on FSA LaRS Form 799.			"FSA LaRS Form 799" will be displayed.			
3	For the field "Year" select 2002 from the drop down menu. For the field "Quarter" select December 31 from the drop down menu.  Note the "Form ID" for all invoices in the tab Test Data for use in a later step.  Form ID			2001 and 4 can be selected from the drop down menu. Form ID is displayed and is a unique number. For Servicers either when selected (for servicers with multiple lenders), or when year and quarter is selected the Lender ID and Lender Name for the LID than			
4	For the Activity Questions, select 'Yes' for all the questions.			'Yes' can be selected for each question.			
5				"Lender's Interest and Special Allowance Requests and Report" form is displayed, and the appropriate regions can be selected based			
6	Press the "Continue" button.  Select the "Part I" Region, and enter Invoice 1 data using 'Part I' tab.			on the answers to the Activity questions.  Part I Information is entered.			
7	Select the "Part II" Region, and enter Invoice 1 data using 'Part II' tab.			Part II Information is entered.			
8	Select the "Part III" Region, and enter Invoice 1 data using 'Part III' tab.			Part III Information is entered.			
9	Select the "Part IV" Region, and enter Invoice 1 data using 'Part IV' tab.			Part IV Information is entered.			
10	Select the "Part V" Region, and enter Invoice 1 data using 'Part V' tab.			Part V Information is entered.			
11	Press the "Submit" button.			Status changes to "Submit". Disclaimer is displayed.			
12	Press the "Accept" button.			Status on invoice is changed to "Accepted".			
13				For LIDs 800015, 800019, 800020, 700011, 800021, 800022, 800024, 700013, 700015, & 800069, the invoice can be inputted, submitted and the Status on invoice is changed to "Accepted". For LID 800026, the invoice information should not be able to be input because this user only has "View" access. For			
	Repeat Steps 1-11 for the remainder of the AR invoices using data from 'Part I' - 'Part V' tabs.			LID 800030, invoice information can be input, but the "Submit" button should be disabled.			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
	Log on as "FSA Lender Administrator." Navigate by double clicking on Other> Request> Run. Choose single request. For request name select "FSA LaRS Summary Invoice Table Population" from the list of values. Click "Submit Request"			Request window is displayed.			
15	Click on "Refresh Data" button until complete.			Request is complete with no errors. Summary Report has been generated.			
16	Switch responsibility to FSA Lender Manager. Run FSA FMS Lender AR/AP Master Invoice. Log on as "FSA Lender Manager." Navigate by double clicking on Other> Request> Run. Choose single request. For request name select "FSA FMS Lender AR/AP Master Invoice" from the list of values. Click "Submit Request"			Program completes one hour later without error.			
17	Switch Responsibility to FSA Lender Receivables Super User. Navigate to Transactions window. Transactions>Transactions			Transaction window appears.			
18	Enter query mode. M>Query >Enter Query first AR Transaction: LE-submissiondate>Form ID. Submission date should be in the format YYMMDD. Run Query. M>Query>Run			Transaction information appears with source, type, and customer.			
	Click Line Items button. Click on the Accounting button. Verify the lines were split, the amount add up to the original amount, and the allocations are correct.			Lines are split, amount add up to the original amount, and the allocations are correct according to the Expected Results tab.			
	Repeat steps 17-19 for all remaining AR transactions.			Transaction information matches that in the attached data sheet.			
21	Switch responsibility to CFO General Ledger SuperUser. Navigate to the Enter Journals screen	Journals - > Enter	Query on batch name from step above. Click <find>&gt; <review journal=""> and view accounting.</review></find>	Batch is found, accounting information for line is displayed.			
22	Verify that both Financing information and Liquidating information appear for each line. i.e. the lines are split and match the expected Results.			Financing and Liquidating information appear, line(s) is split an matches expected results.			2.4
23	Switch Responsibility to Lender Receivables SuperUser and access the Invoice/Entry/Invoice Batches screen.  Query in the batch name field using the invoice no (Batch Name) from above.	Lender Receivables SuperUser			Verify that there are line item distributions for every line filled out on the invoice.		1.2
	Verify that there is a separate distribution line item for each field entered on the LaRS Invoice. (There should be TWO lines for every line item that was split.)	Click Invoices>Distributions		Every line that was supposed to be split has two line items. Non split items have one line. Distribution Lines match expected results.			2.4
25		Others->Requests-> Run->Single Request->OK	Program Name: Receivables Transfer to General Ledger	Program completes with a status of Normal and kicks off a Journal Import.			2.1 ?
26	Open the output of the Receivables transfer to GL and verify that the lines from AP were not REsplit. i.e There are only two, not four, lines for each item number.			Lines were not re-split.			2.3

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
	Verify that the Journal Import is automatically kicked off.						
27	Record REQUEST ID: Record Batch Name from Output						
	file: PRINT THE OUTPUT FILE						
28	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step		SELECT JE_BATCH_ID FROM GL.GLE_JE_BATCHES WHERE NAME LIKE	batch id appears			
	above. Note batch_id		'% <batch_name>%'</batch_name>	Batch appears with accounting.			1.2
29	Query in the batch name field using the Batch Name from the Journal Import from Payables Transfer to General Ledger and select FIND and Review Journals.						
30	Verify that both Financing information and Liquidating information appear for each line. Verify that the lines from AP were not re-split. Results should match expected results.			Financing and Liquidating information appear, line(s) is split an matches expected results.			1.6
31	Query the journals and verify that the Purchase Invoices and the Payments USD Journals were created.			Verify the contents of the Purchases invoices journal according to FSA CFO Accounting documentation.			1.2
	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Dec-02			Lines hit the GL correctly and accounting matches documentation exactly.			
32	Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on batch no of the Purchase Invoices batch.)						
	PRINT THE REPORT and using the report, verify that the right hit the GL according to the CFO Account Mapping documentation.						
33	Run a new request for Program: Create Journals  View the Output file and record the batch name created:	Others-> Requests-> Run-> Single Requests -> OK	Program Name: Create Journals	Create Journals process completes with a status of Normal			
	PRINT THE OUTPUT FILE.						
34	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id		SELECT JE_BATCH_ID FROM GL.GLE_JE_BATCHES WHERE NAME LIKE '% batch_name>%'	batch id appears			
35	Access the Journal/Enter screen and query based on the batch name just created. Again, ensure that the lines were not re-split.	Journals-> Enter -> Query batch name>-> Find -> Review Journal	Enter Batch name from LOV:	Lines were not re-split			

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
36	Run a new Request for Journals - General (180 Char) for the following parameters: Type: Line Item Posting Status: Unposted Currency: USD Period: Nov-02 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on batch no of the CJE Journal) PRINT THE REPORT and using the report, verify that upon posting, the USD entries listed to the right hit the GL according to the CFO Account Mapping documentation.						
37	Run the FSA All Sources Treasury GL Confirmation report.						
38	Verify that the FSA All Sources GL Confirmation report kicked off with a status of Normal and Complete  Record the Concurrent Request ID:  Verify that the FSA All Sources GL Confirmation			FSA All Sources GL Confirmation report kicked off with a status of Normal and Complete  FA All Sources GL Confirmation report kicked			
39	report kicked off a Journal Import that finished with a status of Normal and Complete  Record the Concurrent Request ID:  Record Batch name  PRINT THE OUTPUT FILE			off a Journal Import that finished with a status of Normal and Complete			
40	Log on to TOAD in the INTCOM schema and query gl_je_batches table to get the batch_id associated with the batch name from the step above. Note batch_id		SELECT JE_BATCH_ID FROM GL.GLE_IE_BATCHES WHERE NAME LIKE '% <batch_name>%'</batch_name>	batch id appears			
41	Switch Responsibility to General Ledger SuperUser and access the Journals/Enter screen. Query on the Treasury Confirmation batch name.	Journals- > Enter -> Query <batch name="">-&gt; Find -&gt; Review Journal</batch>		Invoice appears with accounting for each line. The lines have not been re-split			1.2

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
42	Run a new Request for Journals - General (180 Char) for the following parameters:  Type: Line Item Posting Status: Unposted Currency: USD Period: Dec-02 Start Date: (blank) End Date: (blank) Source: (blank) Batch Name: (Query on Treasury GL Confirmation batch name) PRINT THE REPORT and using the report, verify that upon posting, the USD entries listed to the right hit the GL according to the CFO Account Mapping documentation.						
43	Post all journals created in April-03.  1. Payments USD  2. Purchase Invoices USD  3. CIE Payables  4. Treasury Confirmation	Journals- > Post		Journals are posted successfully.			

Type	Item Number	Fund	BFY	Lim	Obj	CY	Srce	Destination	Amount	Financing %	Liquidating %	Condition
		1										
Interest Benefits	LE_APIB	4251XNY	03	BIB	4101H	PS	LE	AP		100	0	
Special	1 E 1 DG 1	405170177	0.2	Da.	41016	D.C.		4.5		<b></b>	2.5	0.11
Allowance	LE_APSA	4251XNY	03	BSA	4101G	PS	LE	AP		75	25	9,11
Origination Fee	LE_APOF	4251XNY	03	BB7	63011	PS	LE	AP		50	50	9,11,17
												,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Lender Fee	LE_APLF	4251XNY	03	BB7	63014	PS	LE	AP		.0675	.0325	
Interest Benefits	LE_ARIB	4251XNY	03	BIB	4101H	PS	LE	AR		100	0	
	LE_ARID	4231AN1	0.5	DID	410111	13	LE	AK		100	U	
Special												
Allowance	LE_ARSA	4251XNY	03	BSA	4101G	PS	LE	AR		75	25	9,11
Original Fra	LE_AROF	4251XNY	03	BB7	63011	PS	LE	AR		25	75	9,11,17
Origination Fee	LE_ARUF	4231AN I	03	DD/	03011	PS	LE	AK		23	13	9,11,17
Lender Fee	LE_ARLF	4251XNY	03	BB7	63014	PS	LE	AR		65	35	
Refund of Sallie												
Mae Fee	LE_ARSM	4251XNY	03	BB7	69031	PS	LE	AR				
Refund of												
Consolidation	TE TECT		0.2					4.5				
Loan	LE_ARCL	4251XNY	03	BB7	69030	PS	LE	AR				
<b>D</b>												
Payment of Penalty Interest	LE ADDI	4051373177	02	DDI	4201D	DG	1.5	A.D.				
r enaity interest	LE_ARPI	4251XNY	03	BPI	4301B	PS	LE	AR			1	L

Invoice Number Invoice Type LID # Amount Total

File Name	Error Type	Expected Results	Error Message	
	Data is not loaded into the SFALIB_ALLOCATIONS_TEMP table	The errors will be written to a .bad filech will be stored in the history folder.	Invalid File failed SQL Loader process. Details can be found in	In Splitter Allocation Program (shell script) conc request log
	The Flat file contains and invalid Financing Fund type beside 4251XNY	The process will error out and no records will be loaded from the	Invalid File - The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
	The Flat file contains and invalid Liquidating Fund Type beside 0230XNY	The process will error out and no records will be loaded from the	Invalid File - The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
	The Flat file contains and invalid Financing Limitaton	The process will error out and no records will be loaded from the	Invalid File - The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
	The Flat file contains and invalid Financing Object Class	The process will error out and no records will be loaded from the	Invalid File - The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
	The Flat file contains and invalid Financing Budget Fiscal Year	The process will error out and no records will be loaded from the	Invalid File - The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Limitaton	The process will error out and no records will be loaded from the	Invalid File - The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains and invalid Liquidating Object Class	The process will error out and no records will be loaded from the	Invalid File - The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
	The Flat file contains and invalid Liquidating Budget Fiscal Year	The process will error out and no records will be loaded from the	Invalid File - The unique combination #,#,# has an invalud	In Splitter Allocatin Program (pkg) conc request log
	The Flat file contains and an allocation percentage not equal to 1	The process will error out and no records will be loaded from the	Invalid File - The unique combination #,#,# has an invalud splitter	In Splitter Allocatin Program (pkg) conc request log
FMS_ALLOCATIONS04012003	The Flat file contains allocation percentages with more than 7 total characters.	The process will error out and no records will be loaded from the		
	The percent allocations do not begin with "0"	The process will error out and no records will be loaded from the		
FMS_ALLOCATIONS0401200				
FMS_ALLOCATIONS0401200	The Flat File contains two dupliacte Lines			
FMS_ALLOCATIONS0401200	Th Flat File contains an incorrect format for Fin Fund			_

		PA	ART 1 - OR	IG & LENDI	ER FEES						
	Line	Loan Type (A)	Fee Code (B)	Fee Percent (C)	Loan Interest Rate (D)	Principal Amount of Loans (E)					
	1	PL	LD	0.005	EVAR	\$7,717	\$38.59				
	2										
	3										
	4										
1 - AR	5 6										
I - AR	0										
	<u> </u>		1		<u> </u>		1				
		PA	ART 1 - OR	IG & LENDI	ER FEES						
		Loan Type	Fee Code	Fee Percent	Loan Interest	Principal Amount of	Fee Due				
	Line		(B)	(C)		Loans (E)					
	1	SF		0.030			\$831.15				
	2	SF				. ,					
	3	PL	. FN			. ,					
	4	PL	F۱								
	5	SU						must be 0.0		calculates	to \$163.56
2 - AR	6	SU	LN	0.005	EVAR	\$32,711	\$163.56	duplicate li	ne - left out		
			<u> </u>				<u> </u>				
		PΔ	ART 1 - OR	IG & LENDI	ER FEES						
		1 7		Fee	Loan	Principal					
	Line	Loan Type (A)	Fee Code (B)		Interest	Amount of Loans (E)					
	1	SF									
	2	SF				. ,	·				
	3	SU		0.030							
	4	SU									
	5	PL	F۱	0.030	EVAR	\$14,179	\$425.37				

3	6	PL	LN	0.005	EVAR	\$14,179	\$70.90				
	7	SF	FD	0.03	EVAR	\$856	\$25.50	calculated	to be \$25.68	3	
	8	SF	LD	0.005	EVAR	\$856	\$4.25	calculated	to be \$4.28		
		PA	RT 1 - ORI	G & LEND							
				Fee		Principal					
			Fee Code	Percent	Interest	Amount of					
	Line		(B)	(C)		Loans (E)					
	1	SU									
	2	SF									
	3	SU		0.005					to \$111.46		
	4	PL	LN		EVAR			needs to b	e \$11,284 to	match the	FN below
	5	SU		0.030							
4	6	SF	FN	0.030		. ,					
	7	SU	FN	0.030							
	8	PL	FN	0.030	EVAR	\$11,284	\$338.52				
		PA	<u> RT 1 - ORI</u>	G & LENDE	R FEES		ı				
						Direction					
		<del></del>	F O. I.	Fee		Principal	F B .				
			Fee Code		Interest	Amount of					
	Line	(A) SF	(B)	(C)		Loans (E)					
	1	SF SF		0.005 0.005							
	2	SF SU									
	3	SF									
	4	SF SF									
_	5	SF SU		0.030							
5	6	50	FIN	0.030	EVAR	\$7,189	\$215.67	1			

Γ				PAR	T 2 - INTER	REST BENE	-ITS	
							Average	Interest
				Interest		Ending	Daily	Amount (F) -
			Loan Type	Rate (%)	Billing	Principal	Principal	Calculated
		Line	(A)	(B)	Code (C)	Balance (D)	Balance (E)	for BC
		1	SF		BD			2,268.00
		2						
L	1	3						

			PAF	RT 2 - INTE	REST BENE	FITS				
		Average Int								
			Interest		Ending	Daily	Amount (F) -			
		Loan Type	Rate (%)	Billing	Principal	Principal	Calculated			
	Line	(A)	(B)	Code (C)	Balance (D)	Balance (E)	for BC			
	1	SF	0.03	BC	37,009.00	19,001.00	165.71			
	2									
2	3									

			PAR	RT 2 - INTEI	REST BENE	FITS	
						Average	Interest
			Interest		Ending	Daily	Amount (F) -
		Loan Type	Rate (%)	Billing	Principal	Principal	Calculated
	Line	(A)	(B)	Code (C)	Balance (D)	Balance (E)	for BC
	1	SF	0.03	ВС	50,337.00	45,759.00	399.07
	2	SF		BD			9.36
3	3						

Γ				PAR	T 2 - INTE	REST BENE	FITS	
							Average	Interest
				Interest		Ending	Daily	Amount (F) -
			Loan Type	Rate (%)	Billing	Principal	Principal	Calculated
		Line	(A)	(B)	Code (C)	Balance (D)	Balance (E)	for BC
		1	SF		BD	0.00	0.00	0.03
		2	SF		BI	0.00	0.00	0.04
	4	3	SF	0.03	BC	67,093.00	70,602.00	602.34

PART 2 - INTEREST BENEFITS

calculated to \$143.68

calculated to be \$345.78

calculated to \$533.87

						Average	Interest
			Interest		Ending	Daily	Amount (F) -
		Loan Type	Rate (%)	Billing	Principal	Principal	Calculated
	Line	(A)	(B)	Code (C)	Balance (D)	Balance (E)	for BC
	1	SF		BD	0.00	0.00	0.14
	2	SF		BI	0.00	0.00	0.12
	3	SF	0.03	BC	111,359.00	119,272.00	1,017.57
5	4	SF	0.04	BC	7,430.00	7,430.00	78.05

			PAR	RT 2 - INTEI	REST BENE	FITS	
						Average	Interest
			Interest		Ending	Daily	Amount (F) -
		Loan Type	Rate (%)	Billing	Principal	Principal	Calculated
	Line	(A)	(B)	Code (C)	Balance (D)	Balance (E)	for BC
	1	SF		BD	0.00	0.00	8.73
	2	SF		BI	0.00	0.00	2.13
6	3	SF	0.03	ВС	0.00	2,184.00	18.62

calculated to \$901.89 calculated to \$74.91

						PART 3 - SP	ECIAL ALLOV	VANCE					
						I ANI 3 - 3F	LOIAL ALLOV	TANCE		Adjustments for			
									Average	Difference in			
						Special		Ending	Daily				
		D.III.				Special		Ending	,	Average Daily			
				Quarter	Loan Type	Allowance	Interest Rate		Principal	Principal			
		Code (A)	Year (B)	Code (C)		Category (E)		Balance (G)		Balance (I)			
	1	BC		3	SF	CA	EVAR	\$37,009			did dry run	for 2002/4	
	2	BC	2002	3	SU	CA	EVAR	\$36,811	\$13,639				
	3	BC	2002	3	PL	CD	EVAR	\$26,409	\$12,656				
	4												
1 1	5												
										Adjustments for			
									Average	Difference in			
						0		T					
						Special	_	Ending	Daily	Average Daily			
		Billing		Quarter	Loan Type	Allowance	Interest Rate		Principal	Principal			
	Line	Code (A)	Year (B)	Code (C)	(D)	Category (E)	(%) (F)	Balance (G)	Balance (H)	Balance (I)	<u> </u>		
												İ	
2												ł	
										Adjustments for			
									A				
									Average	Difference in			
						Special		Ending	Daily	Average Daily			
		Billing		Quarter	Loan Type		Interest Rate		Principal	Principal			
	Line	Code (A)	Year (B)	Code (C)	(D)	Category (E)	(%) (F)	Balance (G)	Balance (H)	Balance (I)			
		BC	2002	4	SF	CA	EVAR	\$50,337	\$45,759				
		BC	2002	4	SU	CA	EVAR	\$48,495	\$44,547				
•		BC		4	PL	CD	EVAR	\$40,496					-
		BD		3	SF	CA	EVAR	, ,,	****	\$850.00			
3		BD	2002	2	SF	CA	EVAR			\$145.00			
		50	2002		51	O/ (	27/11			ψ1 10.00			
										Adjustments for			
									Average	Difference in			
								- "	Average				
						Special			Daily	Average Daily			
		Billing		Quarter	Loan Type		Interest Rate			Principal			
	Line	Code (A)		Code (C)	(D)	Category (E)	(%) (F)	Balance (G)		Balance (I)	<u> </u>		
		BC	2003	1	SF	CA	EVAR	\$64,468			did dry run	for 2002/4	
		ВС	2003	1	SU	CA	EVAR	\$55,248					
		BC	2003	1	SF	СВ	EVAR	\$0		\$0.00			
		BC	2003	1	SU	СВ	EVAR	\$0				İ	
4		BC		1	PL	CD	EVAR	\$0					
T		BC		1	SF	SJ				\$0.00			
		BC		1	SU	SJ	EVAR		\$ 977.00	\$0.00		ł	
-		BC BC		1	SF		EVAR						
		BC	2003	1	SF	SK	EVAR	\$0	\$ 662.00	\$0.00			
			ı		l				1		l		

			1	T	T	1	1		ı	I		1	1
										Adjustments for			
									Average	Difference in			
						Special		Ending	Daily	Average Daily			
		U		Quarter	Loan Type		Interest Rate	•	Principal	Principal			
	Line		. ,	Code (C)		Category (E)		Balance (G)		Balance (I)			
		BC	2003	1	SF	CA		+ ,			did dry	run for 2002/	4
		BC	2003	1	SU		EVAR						
		BC	2003	1	SF	SH	EVAR	+ ,		·			
		BC	2003	1	SF	ST	EVAR	\$17,750	\$21,221	\$0.00	not a v	alid combinati	on - took out
5		BI	2002	2	SU	CA	EVAR						
		BI	2002	3		CA	EVAR						
		BD	2002		SF	CA	EVAR						
		BI	2002	4	SU	CA	EVAR	\$0	\$0	\$16.00			
										Adjustments for			
									Average	Difference in			
						Special		Ending	Daily	Average Daily			
		Billing	Calendar	Quarter	Loan Type	Allowance	Interest Rate	Principal	Principal	Principal			
	Line	Code (A)	Year (B)	Code (C)	(D)	Category (E)	(%) (F)	Balance (G)	Balance (H)	Balance (I)			
		BC	2003	1	SU			\$12,265	\$0	\$0.00			
		BD	2002	4	SF	CA	EVAR	\$0	\$0	\$839.00			
		BD	2002	4	SU	CA	EVAR			\$1,357.00			
		BD	2002	4	SF	СВ	EVAR		\$0	\$9,420.00			
6		BI	2002	4	SF	СВ	EVAR						
		BD	2002	4	SU	СВ	EVAR	\$0	\$0	\$8,446.00			
		BI	2002	4	SU	СВ	EVAR	\$0	\$0	\$1,370.00			
		BD	2002	4	SC	SG	EVAR	\$0	\$0	\$4,675.00			
		BD	2002	4	SU	SG	EVAR			\$ 5,849.00			
		BD	2002	4	SF	SK	EVAR	\$0	\$0	\$ 7,755.00			
		BD	2002	1	SU	SK	EVAR	\$0	\$0	\$ 4,055.00			
		ВС	2003	1	SF	CA	EVAR	\$0	\$ 2,184.00	\$0.00			
		BC	2003	1	SU	CA	EVAR	\$0	\$ 3,556.00	\$0.00			
		BC	2003	1	SF	СВ	EVAR		\$ 5,960.00	\$0.00			

				PAR Stafford & FISI	T 4 - Loan Acti	•	A)							Part 4 - LC	AN ACTIV al SLS (B)	ITY	
1	Beginning Principal Balance (1) 9,304	Loan Prinicipal Disbursed (2) 27,705	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1) 5,199	Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)
	3,00		<u>.                                      </u>	PAR'	T 4 - Loan Acti	vity				5,100				Part 4 - LC	AN ACTIV	ITY	
				Stafford & FISI	_ (Except Unsu	ıbsidized) (	A)						1	Federa	al SLS (B)		
2	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Insurance	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)
		· ·	5	PAR' Stafford & FISI	T 4 - Loan Acti		A)	· ·		,		<u> </u>	<u>,                                     </u>	Part 4 - LC	AN ACTIV	ITY	,
3	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Principal Balance (1)	Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)
	36,159	14,178	0	0	0	0	0	0	(	26,409	14,179	0	0	0	0	0	0
				PAR Stafford & FISI	T 4 - Loan Acti	•	A)							Part 4 - LC Federa	AN ACTIV al SLS (B)	ITY	
4	Beginning Principal Balance (1) 86,597	Loan Prinicipal Disbursed (2) 11,901	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6) 31364	Principal of Paid by Insurance Claims (7)		Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1) 11,284	Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6) 22743	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)
				PAR' Stafford & FISI	T 4 - Loan Acti	•	Δ)							Part 4 - LC	AN ACTIV	ITY	
5	Beginning Principal Balance (1) 123,513	Loan Prinicipal Disbursed (2) 11,874	Interest Capitalized or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)
	123,513	11,874	<u> </u>		T 4 - Loan Acti	vity	<u> </u>	0		<u> </u>	<u>'I</u> 0	1 0	1 0	Part 4 - LC			<u>ı                                      </u>
	Beginning		Interest Capitalized or				Principal		Principal Paid by			Interest Capitalize d or Other	Principal				Principal of Loans on which

Borrowers and

Other Principal

Reductions (9)

53

Principal

(1)

Balance Disbursed

Principal Principal of Loans Principal Principal of Paid by the Guarantee

Cured (5) Sold (6)

Was Voided

Claims (7)

Increase Purchased of Loans of Loans Insurance

Principal

(1)

11,931

Balance Loan Prinicipal

Disbursed (2)

Other

Principal

Principal of

Loans

(5)

Increase (3) Purchased (4)

33

Principal of Paid by Loans on which

Loans Cured of Loans Insurance the Guarantee

Claims (7) Was Voided (8)

1750

2573

Sold (6)

# Part 4 - LOAN ACTIVITY Federal SLS ( C)

# Part 4 - LOAN ACTIIVITY Federal Consolidation (D)

					Federal	L3 ( C)			1					Federal Cor	isolidation (D		1	
Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	of Loans	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)
				Pa		N ACTIVITY	,								AN ACTIIVITY			
	1	1		1	Federal S	LS ( C)			T	1		1	1	Federal Cor	nsolidation (D	)	ı	
Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)
				Pa	art 4 - LOAN	N ACTIVITY								Part 4 - LO	AN ACTIIVITY			
		1	1	1	Federal S	LS ( C)			1	1	1	1	1	Federal Cor	nsolidation (D	)	1	
Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Prinicipal Disbursed (2)	Interest Capitalize d or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	(3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)
9	2 0	0	ų u	U	U	U	U	0		1 0	0	1 0	l 0	U	U	U	U	0
				Pa	art 4 - LOAN Federal S	N ACTIVITY SLS ( C)	•								AN ACTIIVITY nsolidation (D)	)		
			Interest					Principal of Loans on	Principal Paid			Interest Capitalize						
Principal Paid by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	(3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	which the Guarantee Was Voided (8)	by Borrowers and Other Principal Reductions (9)	Beginning Principal Balance (1)	Loan Prinicipal Disbursed (2)	d or Other Principal Increase (3)	Principal of Loans Purchased (4)	Principal of Loans Cured (5)	Principal of Loans Sold (6)	Principal of Paid by Insurance Claims (7)	Principal of Loans on which the Guarantee Was Voided (8)	Principal Paid by Borrowers and Other Principal Reductions (9)
Borrowers and Other Principal	Principal Balance	Prinicipal Disbursed (2)	d or Other Principal Increase	of Loans Purchased (4)	of Loans	of Loans Sold (6)	of Paid by Insurance	Guarantee Was Voided	by Borrowers and Other Principal	Principal Balance	Prinicipal Disbursed (2)	Principal Increase (3)	of Loans Purchased	Loans Cured	Loans Sold	Paid by Insurance	Loans on which the Guarantee Was Voided (8)	by Borrowers and Other Principal
Borrowers and Other Principal	Principal Balance (1)	Prinicipal Disbursed (2)	d or Other Principal Increase (3)	of Loans Purchased (4)	of Loans Cured (5) 0	of Loans Sold (6) 0	of Paid by Insurance Claims (7)	Guarantee Was Voided	by Borrowers and Other Principal	Principal Balance (1)	Prinicipal Disbursed (2)	Principal Increase (3)	of Loans Purchased	Loans Cured (5) 0	Loans Sold (6) 0	Paid by Insurance Claims (7)	Loans on which the Guarantee Was Voided (8)	by Borrowers and Other Principal
Borrowers and Other Principal Reductions (9)  Principal Paid by Borrowers and Other Principal Reductions (9)	Principal Balance (1) 0 0 0  Beginning Principal Balance (1)	Prinicipal Disbursed (2) 0 Loan Prinicipal Disbursed (2)	d or Other Principal Increase (3)  Interest Capitalize d or Other Principal Increase (3)	of Loans Purchased (4) 0 Pa Principal of Loans Purchased (4)	of Loans Cured (5) 0 art 4 - LOAN Federal S Principal of Loans Cured (5)	of Loans Sold (6) 0 N ACTIVITY SLS ( C) Principal of Loans Sold (6)	of Paid by Insurance Claims (7) 0 Principal of Paid by Insurance Claims (7)	Guarantee Was Voided	by Borrowers and Other Principal Reductions (9)  O  Principal Paid by Borrowers and Other Principal Reductions (9)	Principal Balance (1) 0  Beginning Principal Balance (1)	Prinicipal Disbursed (2) 0 Loan Prinicipal Disbursed (2)	Principal Increase (3) 0  Interest Capitalize d or Other Principal Increase (3)	of Loans Purchased (4) 0	Loans Cured (5) 0	Loans Sold (6)	Paid by Insurance Claims (7)  0  Principal of Paid by Insurance Claims (7)	Loans on which the Guarantee Was Voided (8)  O  Principal of Loans on which the Guarantee Was Voided (8)	by Borrowers and Other Principal
Borrowers and Other Principal Reductions (9)  Principal Paid by Borrowers and Other Principal Reductions (9)	Principal Balance (1) 0 0 0  Beginning Principal Balance	Prinicipal Disbursed (2) 0 Loan Prinicipal Disbursed (2)	d or Other Principal Increase (3)  O  Interest Capitalize d or Other Principal Increase	of Loans Purchased (4) 0 Pa Principal of Loans Purchased (4)	of Loans Cured (5) 0 art 4 - LOAN Federal S Principal of Loans	of Loans Sold (6) 0 N ACTIVITY SLS ( C) Principal of Loans Sold (6)	of Paid by Insurance Claims (7) 0 Principal of Paid by Insurance	Guarantee Was Voided (8)  O  Principal of Loans on which the Guarantee Was Voided	by Borrowers and Other Principal Reductions (9) 0  Principal Paid by Borrowers and Other Principal	Principal Balance (1) 0  Beginning Principal Balance (1)	Prinicipal Disbursed (2) 0 Loan Prinicipal Disbursed (2)	Principal Increase (3) 0  Interest Capitalize d or Other Principal Increase (3)	of Loans Purchased (4) 0 Principal of Loans Purchased	Loans Cured (5) 0 Part 4 - LO Federal Cor  Principal of Loans Cured	Loans Sold (6) 0  AN ACTIIVITY Insolidation (D  Principal of Loans Sold	Paid by Insurance Claims (7)  0  Principal of Paid by Insurance	Loans on which the Guarantee Was Voided (8)  O  Principal of Loans on which the Guarantee Was Voided (8)	by Borrowers and Other Principal Reductions (9) 0 Principal Paid by Borrowers and Other Principal
Borrowers and Other Principal Reductions (9)  Principal Paid by Borrowers and Other Principal Reductions (9)	Principal Balance (1) 0 0 0  Beginning Principal Balance (1)	Prinicipal Disbursed (2) 0 Loan Prinicipal Disbursed (2)	d or Other Principal Increase (3)  Interest Capitalize d or Other Principal Increase (3)	of Loans Purchased (4)  0  Pa  Principal of Loans Purchased (4)  0	of Loans Cured (5)  0  art 4 - LOAN Federal S  Principal of Loans Cured (5)  0	of Loans Sold (6)  0 NACTIVITY GLS ( C)  Principal of Loans Sold (6) 0 NACTIVITY	of Paid by Insurance Claims (7) 0 Principal of Paid by Insurance Claims (7)	Guarantee Was Voided (8)  O  Principal of Loans on which the Guarantee Was Voided	by Borrowers and Other Principal Reductions (9)  O  Principal Paid by Borrowers and Other Principal Reductions (9)	Principal Balance (1) 0  Beginning Principal Balance (1)	Prinicipal Disbursed (2) 0 Loan Prinicipal Disbursed (2)	Principal Increase (3) 0  Interest Capitalize d or Other Principal Increase (3)	of Loans Purchased (4) 0 Principal of Loans Purchased	Principal of Loans Cured (5)  Part 4 - LO  Principal of Loans Cured (5)  O  Part 4 - LO	Loans Sold (6) 0  AN ACTIIVITY Insolidation (D  Principal of Loans Sold	Paid by Insurance Claims (7)  O  Principal of Paid by Insurance Claims (7)  0	Loans on which the Guarantee Was Voided (8)  O  Principal of Loans on which the Guarantee Was Voided (8)	by Borrowers and Other Principal Reductions (9) 0 Principal Paid by Borrowers and Other Principal

### PART 4 - LOAN ACTIVITY Unsubsidized Stafford (E)

- 1									
			Interest						Principal Paid
	Beginning	Loan	Capitalized	Principal of			Principal	Principal of	by Borrowers
	Principal	Prinicipal	or Other	Loans	Principal	Principal	of Paid by	Loans on which	and Other
	Balance	Disbursed	Principal	Purchased	of Loans	of Loans	Insurance	the Guarantee	Principal
	(1)	(2)	Increase (3)	(4)	Cured (5)	Sold (6)	Claims (7)	Was Voided (8)	Reductions (9)
	4,100	32,711	0	0	0	0	0	0	0

#### PART 4 - LOAN ACTIVITY Unsubsidized Stafford (E)

			•	abolaleca		,		
		Interest						Principal Paid
Beginning	Loan	Capitalized	Principal of			Principal	Principal of	by Borrowers
Principal	Prinicipal	or Other	Loans	Principal	Principal	of Paid by	Loans on which	and Other
Balance	Disbursed	Principal	Purchased	of Loans	of Loans	Insurance	the Guarantee	Principal
(1)	(2)	Increase (3)	(4)	Cured (5)	Sold (6)	Claims (7)	Was Voided (8)	Reductions (9)
(	0	0	0	0	0	0	0	0

### PART 4 - LOAN ACTIVITY Unsubsidized Stafford (E)

						•			
			Interest						Principal Paid
Е	Beginning	Loan	Capitalized	Principal of			Principal	Principal of	by Borrowers
	Principal	Prinicipal	or Other	Loans	Principal	Principal	of Paid by	Loans on which	and Other
	Balance	Disbursed	Principal	Purchased	of Loans	of Loans	Insurance	the Guarantee	Principal
	(1)	(2)	Increase (3)	(4)	Cured (5)	Sold (6)	Claims (7)	Was Voided (8)	Reductions (9)
	36,811	11,684	0	0	0	0	0	0	0

### PART 4 - LOAN ACTIVITY Unsubsidized Stafford (E)

		Interest						Principal Paid
Beginning	Loan	Capitalized	Principal of			Principal	Principal of	by Borrowers
Principal	Prinicipal	or Other	Loans	Principal	Principal	of Paid by	Loans on which	and Other
Balance	Disbursed	Principal	Purchased	of Loans	of Loans	Insurance	the Guarantee	Principal
(1)	(2)	Increase (3)	(4)	Cured (5)	Sold (6)	Claims (7)	Was Voided (8)	Reductions (9)
64,735	22,291	0	0	0	29920	0	0	882

# PART 4 - LOAN ACTIVITY Unsubsidized Stafford (E)

		Interest						Principal Paid
Beginning	Loan	Capitalized	Principal of			Principal	Principal of	by Borrowers
Principal	Prinicipal	or Other	Loans	Principal	Principal	of Paid by	Loans on which	and Other
Balance	Disbursed	Principal	Purchased	of Loans	of Loans	Insurance	the Guarantee	Principal
(1)	(2)	Increase (3)	(4)	Cured (5)	Sold (6)	Claims (7)	Was Voided (8)	Reductions (9)
42,372	7,189	0	0	0	2559	0	0	0

#### PART 4 - LOAN ACTIVITY Unsubsidized Stafford (E)

		Interest						Principal Paid
Beginning	Loan	Capitalized	Principal of			Principal	Principal of	by Borrowers
Principal	Prinicipal	or Other	Loans	Principal	Principal	of Paid by	Loans on which	and Other
Balance	Disbursed	Principal	Purchased	of Loans	of Loans	Insurance	the Guarantee	Principal
(1)	(2)	Increase (3)	(4)	Cured (5)	Sold (6)	Claims (7)	Was Voided (8)	Reductions (9)
14,897	0	159	0	0	0	2735	0	56

Could not submit - this part is blank

total must be within \$10 of the Ending Principal Balance of Part V

PART 5 - LOAN PORTFOLIO STATUS
Stafford & FISL (Except Unsubsidized) (A)

PART 5 - LOAN PORTFOLIO STATUS
Federal Plus (B)

				Staffo	rd & FISL (Exc	ept Unsub	sidized) (A	A)									Fe	deral Plus	(B)		
1	Loans in	<ol><li>Loans in</li></ol>	<ol><li>Loans in</li></ol>	<ul> <li>a. Current or</li> </ul>	b. 31-60		d. 90-120		f. 181-	g. 271	h. Claims	<ol><li>Ending</li></ol>	<ol> <li>Loans in</li> </ol>	<ol><li>Loans in</li></ol>	<ol><li>Loans in</li></ol>	<ul> <li>a. Current or</li> </ul>			d. 90-120		f. 181-
		Authorized	Repayment or	less than 31	days past due				270 days	days or	filed, but not	Principal		Authorized	Repayment or	less than 31					270 days
	Grace	Deferment	Forebearance:	days past due		due	due	past due	past due	more past due	yet paid, and not listed	Balance	Grace	Deferment	Forebearance:	days past due	due	due	due	past due	past due
										aue	above										
											above										
	37,009		0	0 0	1			) (	) (	) (	,	37,009	0			26,409				0 0	) 0
	07,000		Ч	9			1`	<u> </u>	<u> </u>	1		07,000		`		•	•	1		<u> </u>	<u> </u>
																5 - LOAN PORTFOLIO STATUS					
_	Stafford & FISL_(Except Unsubsidized) (A)  2   1. Loans in   2. Loans in   3. Loans in   a. Current or   b. 31-60   c. 61-90   d. 90-120   e. 121-   f. 181-   g. 271   h. Claims   4. Ending   1. Loans in   2. Loans in   3. Loans in   a. Current or   b. 31-60   c. 61-90   d. 90-120   e. 90-120   d. 90-120   e. 121-   f. 181-   g. 271   h. Claims   4. Ending   1. Loans in   2. Loans in   3. Loans in   a. Current or   b. 31-60   c. 61-90   d. 90-120   e. 90-120   d. 90-120															1- 404	4.04				
2			Repayment or	less than 31					270 days	g. 271 days or	filed, but not	4. Ending Principal			Repayment or						f. 181- 270 days
	Grace	Deferment	Forebearance:	days past due	days past due	days past	due	past due	past due		yet paid, and	Balance		Deferment	Forebearance:	days past due		due	due		past due
				,						due	not listed					, , , , , , , , , , , , ,					
											above										
	0		0	0 0	0	0	(	0 (	0 (	0	(	0	0	(	0	C	0	0		<u>)</u> 0	0
Ь	l	L		PAF	RT 5 - LOAN P	ORTFOLIO	STATUS	1	1	<u> </u>	l	l	l	l	<u> </u>	PA	RT 5 - LOA	N PORTFO	DLIO STAT	rus	
					rd & FISL (Exc												Fe	deral Plus	(B)		
3	1. Loans in	2. Loans in	3. Loans in	a. Current or	b. 31-60		d. 90-120		f. 181-	g. 271	h. Claims	4. Ending	1. Loans in	2. Loans in	3. Loans in	a. Current or					f. 181-
	School and in Grace	Authorized Deferment	Repayment or Forebearance:	less than 31 days past due	days past due	days past due	days past	180 days past due	270 days past due	days or	filed, but not vet paid, and	Principal Balance	School and in Grace	Authorized Deferment	Repayment or Forebearance:	less than 31 days past due		days past due	days past		270 days past due
	Grace	Deleffilefit	rolebearance.	days past due		uue	uue	past due	pasi due	due	not listed	Dalatice	Glace	Determent	rolebearance.	uays pasi due	uue	uue	uue	pasi due	pasi due
										uuo	above										
	50.337		0	0 0	0		) (	) (	) (	0 0	(	50.337	0	(	40,496	0	0	0		0 0	0
	PART 5 - LOAN PORTFOLIO STATUS PART 5 - LOAN PORTFOLIO STATUS																				
								<b>.</b>								PA				rus	
4	1. Loans in	2. Loans in	3. Loans in		RT 5 - LOAN Pord & FISL (Exc	ept Unsub			f. 181-	g. 271	h. Claims	4. Ending	1. Loans in	2. Loans in	3. Loans in	PA a. Current or	Fe	deral Plus	(B)		f. 181-
4	School and in	Authorized	Repayment or	a. Current or less than 31	rd & FISL (Exc	c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	270 days	days or	filed, but not	Principal	School and in	Authorized	Repayment or	a. Current or less than 31	b. 31-60 days past	c. 61-90 days past	(B) d. 90-120 days past	e. 121- 180 days	270 days
4				a. Current or	rd & FISL (Exc b. 31-60	ept Unsub c. 61-90	d. 90-120	e. 121-		days or more past	filed, but not yet paid, and					a. Current or	b. 31-60 days past	c. 61-90	(B) d. 90-120	e. 121- 180 days	
4	School and in	Authorized	Repayment or	a. Current or less than 31	rd & FISL (Exc b. 31-60	c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	270 days	days or	filed, but not yet paid, and not listed	Principal	School and in	Authorized	Repayment or	a. Current or less than 31	b. 31-60 days past	c. 61-90 days past	(B) d. 90-120 days past	e. 121- 180 days	270 days
4	School and in	Authorized	Repayment or	a. Current or less than 31	rd & FISL (Exc b. 31-60	c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	270 days	days or more past	filed, but not yet paid, and	Principal	School and in	Authorized	Repayment or	a. Current or less than 31	b. 31-60 days past	c. 61-90 days past	(B) d. 90-120 days past	e. 121- 180 days	270 days
4	School and in Grace	Authorized	Repayment or	a. Current or less than 31	rd & FISL (Exc b. 31-60	c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	270 days	days or more past	filed, but not yet paid, and not listed	Principal Balance	School and in	Authorized	Repayment or	a. Current or less than 31	b. 31-60 days past due	c. 61-90 days past due	(B) d. 90-120 days past	e. 121- 180 days	270 days
4	School and in	Authorized	Repayment or	a. Current or less than 31	rd & FISL (Exc b. 31-60	c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	270 days	days or more past	filed, but not yet paid, and not listed	Principal	School and in	Authorized	Repayment or	a. Current or less than 31	b. 31-60 days past	c. 61-90 days past due	(B) d. 90-120 days past	e. 121- 180 days	270 days
4	School and in Grace	Authorized	Repayment or	a. Current or less than 31 days past due	rd & FISL (Exc b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121- 180 days past due	270 days	days or more past	filed, but not yet paid, and not listed	Principal Balance	School and in	Authorized	Repayment or	a. Current or less than 31 days past due	b. 31-60 days past due	c. 61-90 days past due	d. 90-120 days past due	e. 121- 180 days past due	270 days
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PART 5 - LOAN PORTFOLIO STATUS

Federal SLS (C )

Federal Consolidation (D)

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days or more past	h. Claims filed, but not yet paid, and not listed	Ending     Principal	Loans in School and	Authorized	Repayment or	a. Current or less than 31	ART 5 - LO Fo b. 31- 60 days past	c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	f. 181- 270 days	g. 271 days or more past	filed, but not yet paid, and not listed	Ending     Principal	Loans in School and in	Authorized	Repayment or	or less than 31 days past	b. 31-60 days past	c. 61-90 days past	d. 90-120 days past	e. 121- 180 days	270 days
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g. 271 days or more past due  0  g. 271 days or more past due  0  g. 271 days or more past due	h. Claims filed, but not yet paid, and not listed above  h. Claims filed, but not yet paid, and not listed above  h. Claims filed, but not yet paid, and not listed above	4. Ending Principal Balance  4. Ending Principal Balance  4. Ending Principal Balance  4. Ending Principal Balance	Loans in School and in Grace      Loans in School and in Grace      Loans in School and in Grace      Loans in Grace	Authorized Deferment  2. Loans in Authorized Deferment  2. Loans in Authorized Deferment	Repayment or Forebearance:  3. Loans in Repayment or Forebearance:  0 0  3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due  C  P  a. Current or less than 31 days past due  C  P  a. Current or less than 31 days past due	ART 5 - LO  B. 31-60 days past due  CART 5 - LO  FI  B. 31-60 days past due  CART 5 - LO  GRAPH - LO	AAN PORTFederal SLS  C. 61-90 days past due  C. 61-90 days past due  C. 61-90 days past due  AN PORTFederal SLS  C. 61-90 days days C. 61-90 days past	G) d. 90-120 days past due (C) d. 90-120 days past duys past duys past dys past d	e. 121- 180 days past due  (TUS  e. 121- 180 days past due  (TUS  e. 121- 180 days	f. 181- 270 days past due f. 181- 270 days past due f. 181- 270 days	g. 271 days or more past due  g. 271 days or more past due  g. 271 days or more past due	filed, but not yet paid, and not listed above  h. Claims filed, but not yet paid, and not listed above  h. Claims filed, but not yet paid, and not listed above  h. Claims filed, but not yet paid, and not yet paid, and	Ending Principal Balance      Comparison of the second of the secon	I. Loans in School and in Grace  I. Loans in School and in Grace  I. Loans in School and in Grace  I. Loans in School and in Grace	Authorized Deferment  2. Loans in Authorized Deferment  2. Loans in Authorized Authorized Deferment	Repayment or Forebearance:  3. Loans in Repayment or Forebearance:  0  3. Loans in Repayment or Forebearance:	or less than 31 days past due 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E b. 31-60 days past due	c. 61-90 deral Con C. 61-90 deral Con C. 61-90 deral Con C. 61-90 deral Con C. 61-90 deral Con C. 61-90 deral Con C. 61-90 deys past	RTFOLIO Solidation I d. 90-120 days past due	(D) e. 121- 180 days past due  STATUS (D) e. 121- 180 days past due  STATUS (D) e. 121- 180 days past due	270 days past due
over past ue  0  . 271 ays or nore past ue  0  . 271 ays or nore past ue	h. Claims filed, but not yet paid, and not listed above  h. Claims filed, but not yet paid, and not listed above  h. Claims filed, but not yet paid, and not listed above  h. Claims filed, but not yet paid, and not listed	4. Ending Principal Balance  4. Ending Principal Balance  4. Ending Principal Balance  4. Ending Principal Balance	Loans in School and in Grace      Loans in School and in Grace      Loans in School and in Grace      Loans in Grace	Authorized Deferment  2. Loans in Authorized Deferment  2. Loans in Authorized Deferment	Repayment or Forebearance:  3. Loans in Repayment or Forebearance:  0 0  3. Loans in Repayment or Forebearance:	a. Current or less than 31 days past due  C  P  a. Current or less than 31 days past due  C  P  a. Current or less than 31 days past due	ART 5 - LO  B. 31-60 days past due  CART 5 - LO  FI  B. 31-60 days past due  CART 5 - LO  GRAPH - LO	AAN PORTFederal SLS  C. 61-90 days past due  C. 61-90 days past due  C. 61-90 days past due  AN PORTFederal SLS  C. 61-90 days days C. 61-90 days past	G) d. 90-120 days past due (C) d. 90-120 days past duys past duys past dys past d	e. 121- 180 days past due  (TUS  e. 121- 180 days past due  (TUS  e. 121- 180 days	f. 181- 270 days past due f. 181- 270 days past due f. 181- 270 days	g. 271 days or more past due  g. 271 days or more past due  g. 271 days or more past due	filed, but not yet paid, and not listed above  h. Claims filed, but not yet paid, and not listed above  h. Claims filed, but not yet paid, and not listed above	Ending Principal Balance      Comparison of the second of the secon	I. Loans in School and in Grace  I. Loans in School and in Grace  I. Loans in School and in Grace  I. Loans in School and in Grace	Authorized Deferment  2. Loans in Authorized Deferment  2. Loans in Authorized Authorized Deferment	Repayment or Forebearance:  3. Loans in Repayment or Forebearance:  0  3. Loans in Repayment or Forebearance:	or less than 31 days past due 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E b. 31-60 days past due	c. 61-90 deral Con C. 61-90 deral Con C. 61-90 deral Con C. 61-90 deral Con C. 61-90 deral Con C. 61-90 deral Con C. 61-90 deys past	RTFOLIO Solidation I d. 90-120 days past due	(D) e. 121- 180 days past due  STATUS (D) e. 121- 180 days past due  STATUS (D) e. 121- 180 days past due	270 days past due f. 181- 270 days past due f. 181- 270 days

#### PART 5 - LOAN PORTFOLIO STATUS

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g. 271	h. Claims	4. Ending	1. Loans	2. Loans in	3. Loans in	a. Current or	b. 31-60	c. 61-90	d. 90-120	e. 121-180	f. 181-	g. 271	h. Claims	4. Ending	l l	1		1		1	$\overline{}$
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	yet paid, and	Balance	and in	Deferment	Forebearance:	days past due	due	due	due	due	past due		yet paid, and	Balance							
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days or	filed, but not	Principal	in School	Authorized	Repayment or	less than 31	days past	days past	days past	days past	270 days	days or	filed, but not	Principal							
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	PART 5 - LOAN PORTFOLIO STATUS Unsubsidized Stafford (E)																				
g. 271	h. Claims	<ol><li>Ending</li></ol>	<ol> <li>Loans</li> </ol>	<ol><li>Loans in</li></ol>	<ol><li>Loans in</li></ol>	<ul> <li>a. Current or</li> </ul>	b. 31-60	c. 61-90	d. 90-120	e. 121-180	f. 181-	g. 271	h. Claims	<ol><li>Ending</li></ol>							
days or	filed, but not	Principal	in School	Authorized	Repayment or	less than 31	days past	days past	days past	days past	270 days	days or	filed, but not	Principal							
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g. 271	h. Claims	<ol><li>Ending</li></ol>	<ol> <li>Loans</li> </ol>	<ol><li>Loans in</li></ol>	<ol><li>Loans in</li></ol>	<ul> <li>a. Current or</li> </ul>	b. 31-60	c. 61-90	d. 90-120	e. 121-180	f. 181-	g. 271	h. Claims	<ol><li>Ending</li></ol>							
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more past	yet paid, and	Balance	and in	Deferment	Forebearance:	days past due	due	due	due	due	past due	more past	yet paid, and	Balance		1					
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g. 271	h. Claims	<ol><li>Ending</li></ol>	<ol> <li>Loans</li> </ol>	<ol><li>Loans in</li></ol>	<ol><li>Loans in</li></ol>	<ul> <li>a. Current or</li> </ul>	b. 31-60	c. 61-90	d. 90-120	e. 121-180	f. 181-	g. 271	h. Claims	<ol><li>Ending</li></ol>
days or	filed, but not	Principal	in School	Authorized	Repayment or	less than 31	days past	days past	days past	days past	270 days	days or	filed, but not	Principal
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